

Highway Aid Fund Revenue Account

September 1, 2015 Beginning Balance \$47,147.02

September Deposits:

Date	Vendor	Amount
	August Bank Interest	\$1.20
	Total Deposits For September 2015	\$1.20

September 2015 Sub-Total Balance: \$47,148.22

September Bills Paid

10-Sep	Hei-Way LLC	\$89.60
10-Sep	KLH Engineering, Inc. (INV# 44157)	\$490.00
10-Sep	McClymonds Suppy (INV# 170356, 169685)	\$2,072.56
10-Sep	Walsh Equipment (Cutting Edge/Snow Plow) - pre approved by council	\$108.33
16-Sep	Connoquenensing Twp. (Anti-Skid)	\$530.40

Other Bills Paid: \$3,290.89

Legal Fees:

Legal Fees Paid: \$0.00

Total Bills Paid For September 2015 \$3,290.89

September 2015 Sub-Total Balance: \$43,857.33

Bills To Be Approved To Pay:

Total Amount For The Bills To Be
Approved For September 2015 \$0.00

***Ending Balance as of September 30, 2015:** \$43,857.33

* Does not include Interest Earned For September 2015